

**MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM  
STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS**

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Reported on Cash Basis

MTF distributions to the Counties and Cities/Villages for current and prior year month ending **07/31** are **up 6.9%** and **7.3%**, respectively, from the same period a year ago. Treasury estimated revenue, dated 03/05/2019, for the month of **July 2019** is **\$260,913,316**.

Current month's (**July-2019**) gross receipts are **3.4% above** estimation.

July 2019 adjustments include mileage transfers \$(4,338,887.68) to STF, \$(6,242,427.39) to Counties and \$10,581,315.07 to Cities/Villages.

	July 31, 2019	July 31, 2018	CHANGE	% CHANGE
<b>RECEIPTS:</b>				
Gasoline Tax	105,772,359.57	108,060,091.96	(2,287,732.39)	-2.1%
Diesel Fuel Tax	20,067,162.52	21,680,177.74	(1,613,015.22)	-7.4%
LPG Tax	173,944.47	119,016.26	54,928.21	46.2%
<b>TOTAL MOTOR FUEL TAXES</b>	<b>126,013,466.56</b>	<b>129,859,285.96</b>	<b>(3,845,819.40)</b>	<b>-3.0%</b>
Diesel Carrier Tax	2,864,001.23	2,773,924.54	90,076.69	3.2%
Diesel Dealer License	500.00	0.00	500.00	100.0%
<b>TOTAL DIESEL TAXES</b>	<b>2,864,501.23</b>	<b>2,773,924.54</b>	<b>90,576.69</b>	<b>3.3%</b>
Resident Registration Tax	103,188,078.20	95,593,757.50	7,594,320.70	7.9%
Nonresident Registration Tax	12,027,609.56	18,784,063.54	(6,756,453.98)	-36.0%
<b>TOTAL REGISTRATION TAX</b>	<b>115,215,687.76</b>	<b>114,377,821.04</b>	<b>837,866.72</b>	<b>0.7%</b>
*** Miscellaneous Revenue	3,726,487.90	3,707,026.00	19,461.90	0.5%
Interest Earnings	0.00	3,200.00	(3,200.00)	-100.0%
<b>TOTAL GROSS RECEIPTS</b>	<b>247,820,143.45</b>	<b>250,721,257.54</b>	<b>(2,901,114.09)</b>	<b>-1.2%</b>
** Redirected Income Tax Transfers FY2019	22,000,000.00	0.00	22,000,000.00	100.0%
<b>TOTAL MTF REVENUES:</b>	<b>269,820,143.45</b>	<b>250,721,257.54</b>	<b>19,098,885.91</b>	<b>7.6%</b>
<b>LESS: GRANTS AND ADMIN. COSTS</b>				
<b>M.D.O.T.</b>				
Administrative Grants	2,313,048.00	2,300,273.00	12,775.00	0.6%
Rail Crossing	250,000.00	250,000.00	0.00	0.0%
Rail Crossing Surface	250,000.00	250,000.00	0.00	0.0%
Debt Service	4,166,666.00	4,166,666.00	0.00	0.0%
<b>GENERAL FUND</b>				
Auditor General	26,841.00	26,316.00	525.00	2.0%
Dept. of State	1,666,666.00	1,666,666.00	0.00	0.0%
## Dept. of Treasury	228,741.00	225,141.00	3,600.00	1.6%
Dept. of Environmental Quality	113,966.00	112,158.00	1,808.00	1.6%
Recreation Fund	2,110,872.37	2,156,699.02	(45,826.65)	-2.1%
<b>TOTAL DEDUCTIONS</b>	<b>11,126,800.37</b>	<b>11,153,919.02</b>	<b>(27,118.65)</b>	<b>-0.2%</b>
<b>AVAILABLE AMOUNT FOR DISTRIBUTION</b>	<b>258,693,343.08</b>	<b>239,567,338.52</b>	<b>19,126,004.56</b>	<b>8.0%</b>
<b>LESS:</b>				
Comprehensive Transportation Fund	22,060,629.22	22,294,270.90	(233,641.68)	-1.0%
Economic Development Fund	2,799,682.00	2,798,440.67	1,241.33	0.04%
Local Road Program	2,750,000.00	2,750,000.00	0.00	0.0%
Local Agency Wetland Mitigation	166,666.00	55,555.00	111,111.00	200.0%
Movable Bridge Fund Program	435,208.00	425,833.00	9,375.00	2.2%
Local Bridge Fund (2)	2,010,881.36	2,078,078.69	(67,197.33)	-3.2%
<b>NET TO BE DISTRIBUTED</b>	<b>228,470,276.50</b>	<b>209,165,160.26</b>	<b>19,305,116.24</b>	<b>9.2%</b>
<b>STATE TRUNKLINE FUND - 39.1% (1)</b>	<b>\$90,556,504.86</b>	<b>83,049,127.58</b>	<b>7,507,377.28</b>	<b>9.0%</b>
*Adjustments	(4,338,887.68)	(3,776,868.40)	(562,019.28)	14.9%
<b>TOTAL STF</b>	<b>86,217,617.18</b>	<b>79,272,259.18</b>	<b>6,945,358.00</b>	<b>8.8%</b>
<b>COUNTIES - 39.1%</b>	<b>88,545,623.50</b>	<b>80,971,048.89</b>	<b>7,574,574.61</b>	<b>9.4%</b>
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(8,172,559.53) A	(5,870,055.62)	(2,302,503.91)	39.2%
Snow Removal	0.00	0.00	0.00	0.0%
<b>TOTAL COUNTIES</b>	<b>80,373,063.97</b>	<b>75,100,993.27</b>	<b>5,272,070.70</b>	<b>7.0%</b>
<b>CITIES - 21.8%</b>	<b>49,368,148.14</b>	<b>45,144,983.78</b>	<b>4,223,164.36</b>	<b>9.4%</b>
Residue	0.00	0.00	0.00	0.0%
*Adjustments	9,505,180.01 A	9,646,924.02	(141,744.01)	-1.5%
Winter Maintenance	0.00	0.00	0.00	0.0%
<b>TOTAL CITIES</b>	<b>58,873,328.15</b>	<b>54,791,907.80</b>	<b>4,081,420.35</b>	<b>7.4%</b>
<b>LOCAL ROAD PROGRAM</b>				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	984,500.00	984,500.00	0.00	0.0%
<b>TOTAL LOCAL ROAD PROGRAM</b>	<b>2,750,000.00</b>	<b>2,750,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL DISTRIBUTIONS</b>				
<b>COUNTIES</b>	<b>82,138,563.97</b>	<b>76,866,493.27</b>	<b>5,272,070.70</b>	<b>6.9%</b>
<b>CITIES</b>	<b>59,857,828.15</b>	<b>55,776,407.80</b>	<b>4,081,420.35</b>	<b>7.3%</b>

A - To correct FY18 Non-resident vehicle license revenue (reported but not received) evenly over 10-month period (Nov/2018 - Aug/2019 earnings month).

Note: The STF share of this adjustment was corrected before FY18 books were closed. July 2019

\*\*\* Miscellaneous revenue includes funds not considered monthly receipts.

\*\* Redirected income tax transfers (\$150M Income Tax & \$114M PA 618 of 2018) are only distributed to STF, Counties, and Cities/Villages based on their shares.

## Funds withheld to be distributed upon signature of Memorandum of Understanding (MOU)

\* Mileage Transfers, Snow Removal, Winter Maintenance

(1) Plus gas tax dedicated to bridges

(2) Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

DISTR: P. Ajegba, L. Mester, P. McCarthy, A. Feldpausch, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostettler, L. Shoemaker (DTMB), W. Bolles, T. DesEnfants, K. Nelson

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Reported on Cash Basis

MTF distributions to the Counties and Cities/Villages for a 12-month period ending 7/31 are **up 6.2% and 6.3%**, respectively, from the same 12-month period a year ago. Treasury estimated revenue, dated 03/05/2019, for the 12 Month Total is **\$3,053,477,132**. 12-month gross receipts ended in **July 2019** are **0.1% above** estimation.

	12 MONTH TOTAL 8/1/2018 TO 7/31/2019	12 MONTH TOTAL 8/1/2017 TO 7/31/2018	CHANGE	% CHANGE
<b>RECEIPTS:</b>				
Gasoline Tax	1,201,421,919.96	1,237,538,739.74	(36,116,819.78)	-2.9%
Diesel Fuel Tax	218,625,367.09	221,883,060.77	(3,257,693.68)	-1.5%
LPG Tax	2,347,192.57	2,009,633.89	337,558.68	16.8%
<b>TOTAL MOTOR FUEL TAXES</b>	<b>1,422,394,479.62</b>	<b>1,461,431,434.40</b>	<b>(39,036,954.78)</b>	<b>-2.7%</b>
Diesel Carrier Tax	24,614,469.28	26,897,914.49	(2,283,445.21)	-8.5%
Diesel Dealer License	27,540.00	15,200.00	12,340.00	81.2%
<b>TOTAL DIESEL TAXES</b>	<b>24,642,009.28</b>	<b>26,913,114.49</b>	<b>(2,271,105.21)</b>	<b>-8.4%</b>
Resident Registration Tax	1,258,980,296.59	1,210,332,908.54	48,647,388.05	4.0%
Nonresident Registration Tax	84,838,957.86	123,874,103.08	(39,035,145.22)	-31.5%
<b>TOTAL REGISTRATION TAX</b>	<b>1,343,819,254.45</b>	<b>1,334,207,011.62</b>	<b>9,612,242.83</b>	<b>0.7%</b>
*** Miscellaneous Revenue	43,723,971.53	44,912,817.20	(1,188,845.67)	-2.6%
Interest Earnings	1,301,111.51	1,004,570.39	296,541.12	29.5%
<b>TOTAL GROSS RECEIPTS</b>	<b>2,835,880,826.39</b>	<b>2,868,468,948.10</b>	<b>(32,588,121.71)</b>	<b>-1.1%</b>
** Redirected Income Tax Transfers FY2019	220,000,000.00	0.00	220,000,000.00	100.0%
<b>TOTAL MTF REVENUES:</b>	<b>3,055,880,826.39</b>	<b>2,868,468,948.10</b>	<b>187,411,878.29</b>	<b>6.5%</b>
<b>LESS: GRANTS AND ADMIN. COSTS</b>				
<b>M.D.O.T.</b>				
Administrative Grants	27,731,050.00	27,567,410.00	163,640.00	0.6%
Rail Crossing	3,000,000.00	3,000,000.00	0.00	0.0%
Rail Crossing Surface	3,000,000.00	3,000,000.00	0.00	0.0%
Debt Service	50,000,000.00	50,000,000.00	0.00	0.0%
<b>GENERAL FUND</b>				
Auditor General	321,050.00	315,800.00	5,250.00	1.7%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
## Dept. of Treasury	2,737,700.00	2,698,760.00	38,940.00	1.4%
Dept. of Environmental Quality	1,363,980.00	1,344,100.00	19,880.00	1.5%
Recreation Fund	23,973,684.41	24,696,799.60	(723,115.20)	-2.9%
<b>TOTAL DEDUCTIONS</b>	<b>132,127,464.41</b>	<b>132,622,869.60</b>	<b>(495,405.20)</b>	<b>-0.4%</b>
<b>AVAILABLE AMOUNT FOR DISTRIBUTION</b>	<b>2,923,753,361.98</b>	<b>2,735,846,078.50</b>	<b>187,907,283.49</b>	<b>6.9%</b>
<b>LESS:</b>				
Comprehensive Transportation Fund	251,697,554.10	254,314,010.81	(2,616,456.71)	-1.0%
Economic Development Fund	41,093,713.30	42,813,754.70	(1,720,041.40)	-4.0%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	1,777,777.00	1,222,223.00	555,554.00	45.5%
Movable Bridge Fund Program	5,203,750.00	5,091,670.00	112,080.00	2.2%
Local Bridge Fund (2)	30,373,384.17	31,114,217.41	(740,833.24)	-2.4%
<b>NET TO BE DISTRIBUTED</b>	<b>2,560,607,183.41</b>	<b>2,368,290,202.58</b>	<b>192,316,980.84</b>	<b>8.1%</b>
<b>STATE TRUNKLINE FUND - 39.1% (1)</b>	<b>1,015,239,594.67</b>	<b>940,494,906.86</b>	<b>74,744,687.81</b>	<b>7.9%</b>
*Adjustments	(4,338,887.68)	(3,776,868.40)	(562,019.28)	14.9%
<b>TOTAL STF</b>	<b>1,010,900,706.99</b>	<b>936,718,038.46</b>	<b>74,182,668.53</b>	<b>7.9%</b>
<b>COUNTIES - 39.1%</b>	<b>992,181,818.04</b>	<b>916,696,158.64</b>	<b>75,485,659.40</b>	<b>8.2%</b>
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(31,744,743.48)	(12,468,825.80)	(19,275,917.68)	154.6%
Snow Removal	8,607,891.48	6,598,770.18	2,009,121.30	30.4%
<b>TOTAL COUNTIES</b>	<b>969,044,966.04</b>	<b>910,826,103.02</b>	<b>58,218,863.02</b>	<b>6.4%</b>
<b>CITIES - 21.8%</b>	<b>553,185,770.68</b>	<b>511,099,137.06</b>	<b>42,086,633.62</b>	<b>8.2%</b>
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(2,590,997.99)	6,156,596.65	(8,747,594.64)	-142.1%
Winter Maintenance	3,752,915.1	3,490,327.37	262,587.77	7.5%
<b>TOTAL CITIES</b>	<b>554,347,687.83</b>	<b>520,746,061.08</b>	<b>33,601,626.75</b>	<b>6.5%</b>
<b>LOCAL ROAD PROGRAM</b>				
Counties	21,186,000.00	21,186,000.00	0.00	0.0%
Cities	11,814,000.00	11,814,000.00	0.00	0.0%
<b>TOTAL LOCAL ROAD PROGRAM</b>	<b>33,000,000.00</b>	<b>33,000,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL DISTRIBUTIONS</b>				
COUNTIES	990,230,966.04	932,012,103.02	58,218,863.02	6.2%
CITIES	566,161,687.83	532,560,061.08	33,601,626.75	6.3%

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